CERTIFICATE

To the Clerk of Butler County, State of Kansas

To the Clerk of Butler County, State of Kansas

We, the undersigned, officers of

<u>City of Douglass</u>

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the verious funds for the year 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

			20	17 Adams I Dad	
			20	17 Adopted Budge	1
				Amount of 2016	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit		2			
Allocation of MVT, RVT, 16/2	0M Veh Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State	Library Grant	7	100		
<u>Fund</u>	K.S.A.				
General	12-101a	8	843,785	319,000	44 220
Debt Service	10-113	9	20,850	2,521	,349
Library	12-1220	9	88,452	79,754	
Employee Benefits	12-16,102	10	53,320	25,521	3 538
	,	10	20,020	25,521	3,230
5					
Cassial ITishaas		1			
Special Highway		11	51,304		
Water Utility		11	530,448		
Sewer Utility		12	447,144		
Solid Waste Utility		12	216,129		
	245.5			7 41 41 100	
					NE.
Non-Budgeted Funds-A		13			
		13			
Non-Budgeted Funds-B		14	2.251.452		60.11.3
Non-Budgeted Funds-B		14 xxxxxxx	2,251,432	426,796	
Non-Budgeted Funds-B Totals Resolution required? Notice of t	he vote to adopt requ	14 xxxxxxx rired to be			County Clerk's Use Only
Non-Budgeted Funds-B Fotals Resolution required? Notice of t Budget Summary		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			
Non-Budgeted Funds-B Fotals Resolution required? Notice of t Budget Summary		14 xxxxxxx rired to be			County Clerk's Use Only 1,213,98 Nov 1, 2016 Total
Non-Budgeted Funds-B Fotals Resolution required? Notice of t Budget Summary Neighborhood Revitalization Rel		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			County Clerk's Use Only
Non-Budgeted Funds-B Fotals Resolution required? Notice of the Budget Summary Neighborhood Revitalization Rel Assisted by:	pate	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			County Clerk's Use Only 1,213,98 Nov 1, 2016 Total
Non-Budgeted Funds-B Totals Resolution required? Notice of t Budget Summary Neighborhood Revitalization Rel Assisted by:	pate	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			County Clerk's Use Only 1,213,98 Nov 1, 2016 Total
Non-Budgeted Funds-B Totals Resolution required? Notice of t Budget Summary Neighborhood Revitalization Rel Assisted by: George, Bowerman & Noel, P.A	pate	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			County Clerk's Use Only 1,213,98 Nov 1, 2016 Total
Non-Budgeted Funds-B Totals Resolution required? Notice of t Budget Summary Neighborhood Revitalization Rel Assisted by: George, Bowerman & Noel, P.A Address:	pate	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			County Clerk's Use Only 1,213,98 Nov 1, 2016 Total
Non-Budgeted Funds-B Totals Resolution required? Notice of t Budget Summary Neighborhood Revitalization Rel Assisted by: George, Bowerman & Noel, P.A Address: 301 N. Main Street, Suite 1350	pate	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			County Clerk's Use Only 1,213,98 Nov 1, 2016 Total
Non-Budgeted Funds-B Totals Resolution required? Notice of t Budget Summary Neighborhood Revitalization Rel Assisted by: George, Bowerman & Noel, P.A Address: 301 N. Main Street, Suite 1350 Wichita, Kansas 67202	pate	xxxxxxxxxxiried to be 15 16			County Clerk's Use Only 1,213,98 Nov 1, 2016 Total
Non-Budgeted Funds-B Totals Resolution required? Notice of t Budget Summary Neighborhood Revitalization Ret Assisted by: George, Bowerman & Noel, P.A Address: 301 N. Main Street, Suite 1350 Wichita, Kansas 67202 Email:	pate	xxxxxxxxxxiried to be 15 16			County Clerk's Use Only 1,213,98 Nov 1, 2016 Total
Non-Budgeted Funds-B Totals Resolution required? Notice of t Budget Summary Neighborhood Revitalization Rel Assisted by: George, Bowerman & Noel, P.A Address: 301 N. Main Street, Suite 1350 Wichita, Kansas 67202 Email:	pate	XXXXXXXX tired to be 15 16			County Clerk's Use Only 1,213,98 Nov 1, 2016 Total
Non-Budgeted Funds-B Totals Resolution required? Notice of t Budget Summary Neighborhood Revitalization Rel Assisted by: George, Bowerman & Noel, P.A Address: 301 N. Main Street, Suite 1350 Wichita, Kansas 67202 Email:	pate	XXXXXXXX tired to be 15 16			County Clerk's Use Only 1,213,98 Nov 1, 2016 Total
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Non-Budgeted Funds-B Fotals Resolution required? Notice of the Budget Summary Neighborhood Revitalization Rel Assisted by: George, Bowerman & Noel, P.A. Address: 301 N. Main Street, Suite 1350 Wichita, Kansas 67202 Email:	pate	XXXXXXXX tired to be 15 16	published?		County Clerk's Use Only 1,213,98 Nov 1, 2016 Total

State of Kansas City

Amount of Levy

City of Douglass

1. Total tax levy amount in 2016 budget

2. Debt service levy in 2016 budget

3. Tax levy excluding debt service

2017

403.277

3,399 399,878

Computation to Determine Limit for 2017

	2016 Valuation Information for Valuation Adjustments		
4.	New improvements for 2016: + <u>8,200</u>		
5.	Increase in personal property for 2016: 5a. Personal property 2016 + 149,808 5b. Personal property 2015 - 158,588		
	5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)		
j.	Valuation of annexed territory for 2016 6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements - 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
<i>'</i> .	Valuation of property that has changed in use during 2016 0		
3.	Total valuation adjustment (sum of 4, 5c, 6d &7) 8,200		
).	Total estimated valuation July 1,2016 7,213,924		
0.	Total valuation less valuation adjustment (9 minus 8) 7,205,724		
1.	Factor for increase (8 divided by 10) 0.00114		
2.	Amount of increase (11 times 3)	+ \$	455
3.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	400,333
4.	Debt service levy in this 2017 budget		2,521
15.	2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	-	402,854
16.	Consumer Price Index for all urban consumers for calendar year 2015	10.1	0.125%
17.	Consumer Price Index adjustment (3 times 16)	\$	500
18.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	s	403,354

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and

attach a copy of the published notice to this budget.

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy			Allocation for Year 20	117	
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	271,165	42,256	427	323	336	215
Debt Service	3,399	530	5	4	4	3
Library	75,046	11,694	118	90	93	60
Employee Benefits	53,667	8,363	84	64	66	43
			· · · · · · · · · · · · · · · · · · ·	-		
TOTAL	403.277	62,843	634	481	499	321

County Treas Motor Ve	hicle Estimate	62,843				
County Treas Recreation	nal Vehicle Estimate		634			
County Treas 16/20M \	Vehicle Estimate			481		
County Treas Commerc	ial Vehicle Tax Estimate			7	499	
County Treas Watercrai	ft Tax Estimate			-		321
Motor Vehicle Factor		0.15583				
	Recreational Vehicle Fac	tor	0.00157			
	1	6/20M Vehicle Facto	DΓ	0.00119		
		Co	mmercial Vehic	le Factor	0.00124	
				Watercraft Factor		0.00080

2017

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	То:	2015	2016	2017	Statute
General	Sewer Utility	45,060	49,000	49,000	12-197
General	Capital Improvement Reserve - Stree	33,795	36,750	36,750	12-197
General	Capital Improvement Reserve - Pool	10,500	7,000	7,000	12-1,118
General	Capital Improvement Reserve - Adm		ſ	26,950	12-1,118
Water Utility	Water Replacement Reserve	•	7,500	21,563	12-825d
Sewer Utility	Sewer Improvement Reserve	11,265	16,540	62,042	12-825d
Solid Waste Utility	General	7,000	20,000	25,000	12-825d
Sewer Improvement Reserve	Sewer Project	6,500	ı	1	12-825d
Industrial Development	Debt Servoie	879		-	12-6a16
Siren and Radio Grant	General	200	-	_	79-2958
	Totals	115,199	136,790	228,305	
	Adjustments				
,	Adiusted Totals	115,199	136,790	228,305	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

State of Kansas City

City of Douglass

STATEMENT OF INDEBTEDNESS

	Ju	Ju	Pato	Αποιιπ	Outstanding	Date	Date Due	0.0	2016	710c	Aurount Due	
	63	Retirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal	
Water System Improvements, Series 2010 11/. Water System Improvements, Series 2011 5/. Industrial Development Taxable Series 2013 10/.												
	11/30/2010		1.25 - 3.75	150,000	95,000	2/1; 8/1	8/1	3,000	15,000	2,625	15,000	
	5/2/2011		3.00 - 4.00	50,000	30,000	2/1; 8/1	8/1	1,150	5,000	1,000	5,000	
	10/30/2013	8/1/2024	3.25 - 4.25	112,000	105,000	2/1; 8/1	8/1	4,063	10,000	3,738	000,01	
					220,000			6113	000.00		000 00	
Total G.O. Bonds					430,000			0,413	20,000	5054	20,000	_
Revenue Bonds:												
												_
		100										
												_
Total Revenue Bonds					0			0	0	0	0	
Rural Water District No. 6 Note Payable 9/	9/1/1982	7/1/2022	5.00	499,071	164,332	Monthly	Monthly	7,904	21,182	6,715	22,371	
KDHE Loan - Sewer System	1/22/1998	3/1/2019	3.18	721,500	161,196	3,1;9/1	3/1:9/1	4,777	44,255	3,359	45,673	
	4/6/2004	3/1/2025	2.71	1,123,350	663,611	3,1;9/1	3/1;9/1	17,566	62,135	15,871	63,830	
	9/26/2011	9/15/2015	3.53	65,843	43,335	2/1;8/1	2/1;8/1	1,502	3,115	1,391	3,226	
	2/4/2015	9/1/1936	2.20	550,592	68,514	3/1;9/1	3/1;9/1	0	0	12,112	200	
Total Other					1,100,988			31,749	130,687	39,448	135,300	
Total Indebtedness					1,330,988			39,962	160,687	46,811	165,300	_

2017

2017

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Term of Interect	of Interest	Amount	Principal	Payments	Daymonte
Sed Contract Contract Date (Months) 2/24/2011 60 7/20/2015 60 2/24/2016 60		Ē	and some		1 (thinging
sed Date (Months) 2/24/2011 60 7/20/2015 60 2/24/2016 60		Financed	Balance On	Due	Due
2/24/2011 60 7/20/2015 60 2/24/2016 60		(Beginning Principal)	Jan 1,2016	2016	2017
7/20/2015 60	3.50	98,340	43,478	45,000	0
2/24/2016 60	2.95	38,163	38,163	8,319	8,319
	2.70	102,079	0	12,846	12,846
The state of the s					
		Totals	81,641	66,165	21,165

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2017

Library found in: City of Douglass Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's lit the grant on February 15 of each year.

First test:			
		Current Year	Proposed Year
		<u>2016</u>	2017
Ad Valorem		\$72,795	\$79,754
Delinquent Tax		\$2,000	\$2,000
Motor Vehicle Tax		\$11,886	\$11,694
Recreational Vehicle Tax		\$157	\$118
16/20M Vehicle Tax		\$64	\$90
LAVTR		\$0	\$0
		\$0	\$0
TOTAL TAXES		\$86,902	\$93,656
Difference in Total Taxes:		\$6,754	
Qualify for grant:	Qualify		
Second test:			
Assessed Valuation		\$7,085,067	\$7,213,924
Did Assessed Valuation Decre	ease?	No	
Levy Rate		10.592	11.056
Difference in Levy Rate:		0.464	
Qualify for grant:	Qualify		
Overall does the municipality	qualify for a grant?	Qı	ıalify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State L

State of Kansas City

orary will be paid

ibrary.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX LEVY			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	56,515	60,907	50,430
Receipts:			
Ad Valorem Tax	222,851		XXXXXXXXXXXXXXXXX
Delinquent Tax	15,986	15,000	12,000
Motor Vehicle Tax	44,659	36,326	42,256
Recreational Vehicle Tax	465	480	427
16/20M Vehicle Tax	208	196	323
Commercial Vehicle Tax	351	257	336
Watercraft Tax	0	184	215
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Compensating Use Tax (1% - Sewer, Streets, General)	28,686	27,587	27,587
Local Sales Tax (1% - Sewer, Streets, General)	83,964	94,913	94,913
Compensating Use Tax (1% - General)	28,686	27,587	27,587
Local Sales Tax (1% - General)	83,963	94,913	94,913
Franchise Fees .	59,349	70,000	70,000
Cereal Malt Beverage Permits	875	600	600
Selling/Vendor Licenses	500	400	400
Dog Tags/Impoundment Fees	551	250	250
Construction Permits	3,506	2,000	2,000
Fireworks Permits	3,000	3,000	3,000
Other Permits and Fees	519	850	600
Swimming Pool Admissions/Lessons	18,654	21,000	21,000
Fax Charges	316	250	250
Copier Charges	91	75	75
Events Charges	1,866	1,600	1,800
Fines and Forfeitures	61,395	65,000	65,000
Farming Proceeds	3,073	2,500	2,500
Miscellaneous Reimbursements	2,024	3,754	2,000
Miscellaneous Reimoursements	2,024	3,734	2,000
Transfers from Solid Waste Utility Fund	7,000	20,000	25,000
Transfers from Siren and Radio Fund	200	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	809	800	750
Neighborhood Revitalization Rebate	-11,106	-10,304	-12,136
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	662,441	742,248	
Resources Available:	718,956	803,155	534,076

Page No. 8

FUND PAGE -	GENERAL.
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FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available:	718,956	803,155	534,076
Expenditures:			
ADMINISTRATION DEPARTMENT	215,006	236,000	232,000
POLICE DEPARTMENT	165,800	188,800	226,828
STORM SEWER DEPARTMENT	0	2,500	11,000
SWIMMING POOL DEPARTMENT	45,824	54,300	56,300
ANIMAL CONTROL DEPARTMENT	6,054	5,500	15,500
STREET DEPARTMENT	98,049	127,775	135,857
PARKS DEPARTMENT	3,166	16,500	21,500
PLANNING AND ZONING DEPARTMENT	2,625	5,500	5,500
0	0	0	C
0	0	0	C
0 .	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	536,524	636,875	704,485
Library	818	0	0
Senior Citizen's Utility Subsidy	1,012	1,100	1,100
Condemnation/Demolition of Structures	27,325	12,000	10,000
Economic Development	0	1,000	1,000
Fire District Utility Subsidy	374	0	0
Sidewalk Repairs and Improvements	562	0	0
Community Events	2,079	4,000	2,500
Facility Improvements	0	5,000	5,000
Transfers to Sewer Utility Fund	45,060	49,000	49,000
Transfers to Capital Improvement Reserve Fund - Streets	33,795	36,750	36,750
Transfers to Capital Improvement Reserve Fund - Pool	10,500	7,000	7,000
Transfers to Capital Improvement Reserve Fund - Admin	0	0	26,950
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	658,049	752,725	843,785
Unencumbered Cash Balance Dec 31	60,907	50,430	XXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	756,601	763,029	843,785
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	843,78
		Tax Required	309,709
	Delinquent Comp Rate:	3.0%	9,291
	Amount of	2016 Ad Valorem Tax	319,000

Page 1 - Total	536,524	636,875	704,485
Total	2,625	5,500	5,500
Capital Outlay	0	. 0	
Commodities	128	500	500
Contractual	2,497	5,000	5,000
Salaries	0	0	(
LANNING AND ZONING DEPARTMENT			
'otal	3,166	16,500	21,500
Сарная Финау		10,000	,
Capital Outlay	0	10,000	15,000
Contractual Commodities	1,611	3,500	3,500
Salaries	1,555	3,000	3,000
ARKS DEPARTMENT	01	0	0
Otal	98,049	127,775	135,857
	00.010	105 555	135.055
Debt Service - Lease Purchase (Pickup)	300	2,775	2,775
Debt Service - Lease Purchase (Backhoe)	0	0	4,282
Capital Outlay	8,002	5,000	5,000
Commodities	8,655	15,000	15,000
Contractual	81,392	105,000	105,000
Salaries	0	0	3,800
TREET DEPARTMENT			
otal	6,054	5,500	15,500
	1 183		
Capital Outlay	3,241	1,500	11,500
Commodities	1,370	1,500	1,500
Contractual	1,443	2,500	2,500
NIMAL CONTROL DEPARTMENT Salaries	0	0	0
otal	45,824	54,300	56,300
Capital Outlay	0 45 924	0	66 700
Commodities	14,254	16,000	16,000
Contractual	7,702	8,300	8,300
Salaries	23,868	30,000	32,000
WIMMING POOL DEPARTMENT		20,000	20.000
otal	0	2,500	11,000
Capital Outlay	0	0	(
Commodities	0	0	8,000
Contractual	0	2,500	3,000
Salaries	0	0	0
TORM SEWER DEPARTMENT			
otal	165,800	188,800	226,828
Capital Outlay	3,533	1,000	1,000
Commodities	2,668	2,800	2,800
Contractual	159,599	185,000	223,028
Salaries	0	0	0
OLICE DEPARTMENT	215,000	250,000	252,000
otal	215,006	236,000	232,000
Capital Cultay	0,517	3,000	2,000
Capital Outlay	6,917	5,000	5,000
Commodities	15,899	17,000	17,000
Contractual	86,639	105,000	105,000
	100,001	109 1110	105,000
Salaries	105,551	109,000	
DMINISTRATION DEPARTMENT	105,551	100 000	
	Actual for 2015	Estimate for 2016	Year for 2017

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:	Actual for 2015	Estanate for 2010	1011 101 2017
DAPPINITUES,			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
F1	0	0	
Total	0	01	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries		H. M. J.	
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Total	1	0	
Salaries			
Contractual			1000
Commodities			
Capital Outlay			
Total	0	0	
1000			
Salaries			Take the same
Contractual		37.4	
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Page 2 -Total	0	0	
Page 1 -Total	536,524	636,875	704,48
Grand Total	536,524	636,875	704,48

(Note: Should agree with general sub-totals.)

FUND PAGE	FOR	FUNDS	WITH	AT	AX LEVY
LOUDINGE	LOW	LOUDS	ALTERE .		AN LLTI

FUND PAGE FOR FUNDS WITH A TAX LEVY			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	17,408	13.766	17,902
Receipts:			
Ad Valorem Tax	5.947	3,297	nanananananananananananananananananana
Delinquent Tax	43 (615	50
Motor Vehicle Tax	0	11,886	530
Recreational Vehicle Tax	0	157	5
16/20M Vehicle Tax	0	64	4
Commercial Vehicle Tax	0	84	4
Watereraft Tax	0	61	3
Special Assessment Tax	4,304	2.035	0
Transfers In	879	. 0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(296)		-96
Miscellaneous	(250)		-50
Does miscellaneous execed 10% Total Rec			
Total Receipts	10,877	18,199	500
Resources Available:	28,285	31,965	18,402
Expenditures:	20,203	31,703	20402
Bond Principal	7,000	10,000	10,000
Bond Interest and Commission	7,519	4,063	3,850
Cash Basis Reserve (2017 column)	0	D	7,000
Miscellaneous		CHARLE PROPER	
Does miscellanous exceed 10% Total Exp		70.00	
Total Expenditures	14,519	14,063	20,850
Unencumbered Cash Balance Dec 31	13,766	17,902	mmmmmmmm.
2015/2016/2017 Budget Authority Amount:	14,844	14.329	20,850
	1	Non-Appropriated Balance	
	Total Exper	nditure/Non-Appr Balance	20,850
		T. D	2 140

2,448 73 2,521 Tax Required Delinquent Comp Rate: 3.0%
Amount of 2016 Ad Valorem Tax

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	270	270	0
Receipts:			
Ad Valorem Tax	72.922	72,795	NECESCO DE CONTRACTOR DE CONTR
Delinquent Tax	3,926	2,000	2,000
Motor Vehicle Tax	11,664	11,886	11,694
Recreational Vehicle Tax	121	157	118
16/20M Vehicle Tax	45	64	90
Commercial Vehicle Tax	91	84	93
Watercraft Tax	0	62	60
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(3.634)	-2,852	-3,034
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85,135	84,195	11,021
Resources Available:	85,405	84,465	11,021
Expenditures:			
Appropriation to Library Board	85,135	84,465	88,452
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	85,135	84,465	88,452
Unencumbered Cash Balance Dec 31	270		NECOSCOLUCION DE CONTRACTOR DE
2015/2016/2017 Budget Authority Amount:	89,477	88,728	88,452
		Non-Appropriated Balance	
	Total Expe	nditure/Non-Appr Balance	
		Tax Required	77,43
	Delinquent Comp Rate: Amoun	3.0% t of 2016 Ad Valorem Tax	2,323 79,754

Page No.

	FUND PAGE	FOR	FUNDS	WITH A	TAX	LEVY
--	------------------	-----	-------	--------	-----	------

TOND PAGE FOR FORDS WITH A TAX LEVI			
Adopted Budget .	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	17,218	19,893
Receipts:			
Ad Valorem Tax	65,676	52,057	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,255	1,000	1,000
Motor Vehicle Tax	5,824	10,705	8,363
Recreational Vehicle Tax	61	142	84
16/20M Vehicle Tax	28	58	64
Commercial Vehicle Tax	45	76	66
Watercraft Tax	0	55	43
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,273	-2,068	-971
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	70,616	62,025	8,649
Resources Available:	70,616	79,243	28,542
Expenditures:			
FICA and Medicare Tax	13,254	15,000	15,000
Unemployment Tax	6,423	3,100	4,000
KPERS	15,693	16,500	15,000
Health Insurance	8,837	11,000	2,500
Dental Insurance	727	1,200	0
Vision Insurance	749	850	0
Short-Term Disability Insurance	4,901	. 6,200	4,320
Tort Liability Insurance	0	500	500
Health Reimbursement Account Plan	2,814	5,000	8,000
Workers Compensation Insurance	0	0	4,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	. 53,398	59,350	53,320
Unencumbered Cash Balance Dec 31	17,218	19,893	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	74,228	69,489	53,320
		on-Appropriated Balance	
	Total Expend	liture/Non-Appr Balance	53,320

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous		Physical Dec. 5	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0		
		Non-Appropriated Balance enditure/Non-Appr Balance	

State of Kansas City

Page No.

10

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,774	2,108	634
Receipts:			
State of Kansas Gas Tax	44,422	44,390	43,920
County Transfers Gas	8,632	7,560	6,750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53,054	51,950	50,670
Resources Available:	54,828	54,058	51,304
Expenditures:			
Personal Services	45,780	48,000	50,000
Contractual Services	1,032	1,112	1,304
Commodities	1,249	0	0
Capital Outlay	347	0	0
Debt Service - Lease Purchase (Backhoe)	4,312	4,312	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	52,720	53,424	51,304
Unencumbered Cash Balance Dec 31	2,108	634	0
2015/2016/2017 Budget Authority Amount:	52,720	53,424	51,304

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	56,346	72,738	48,123
Receipts:			
Charges for Services	403,014	455,000	465,000
Penalties	5,376	5,875	5,875
Set Up and Reconnect Fees	10,267	10,000	10,000
Water Taps and Connection Fees	2,135	1,000	1,000
Interest on Idle Funds			
Miscellaneous	479	450	450
Does miscellaneous exceed 10% Total Rec			
Total Receipts	421,271	472,325	482,325
Resources Available:	477,617	545,063	530,448
Expenditures:			
Personal Services	163,832	188,000	192,000
Contractual Services	47,556	51,000	54,500
Commodities	128,760	175,000	188,000
Capital Outlay	2,100	10,000	10,000
Debt Service - GO Bonds	24,615	24,650	23,625
Debt Service - KDHE Loan	4,618	4,617	4,617
Debt Service - RWD No. 6 Loan	29,086	29,086	29,086
Debt Service - Lease Purchase (Backhoe)	4,312	4,312	4,282
Derbt Service - Lease Purchase (Pickup)	0	2,775	2,775
Transfer to Water Replacement Reserve Fund	0	7,500	21,563
Cash Forward (2017 column)			
Miscellaneous	all particular and a		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	404,879	496,940	530,448
Unencumbered Cash Balance Dec 31	72,738	48,123	. 0
2015/2016/2017 Budget Authority Amount:	484,885	512,006	530,448

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL THOUSE ON TOTAL CONTROL THE CO. T	The state of the s		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	39,083	29,651	51,293
Receipts:	1 1 1 1 1 1		
Charges for Services	287,647	340,000	345,000
Penalties	3,663	4,000	4,000
New Connections	175	225	225
Transfers from General Fund	45,060	46,126	46,126
Interest on Idle Funds			
Miscellaneous	754	250	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	337,299	390,601	395,851
Resources Available:	376,382	420,252	447,144
Expenditures:			
Personal Services	130,532	146,000	152,000
Contractual Services	18,637	33,599	38,000
Commodities	17,067	26,000	29,000
Capital Outlay	2,100	11,000	18,000
Debt Service - KDHE Loans	128,729	128,733	141,045
Derbt Service - Lease Purchase (Backhoe)	4,312	4,312	4,282
Debt Service - Lease Purchase (Pickup)	0	2,775	2,775
Debt Service - Temporary Note	34,089	0	0
Transfers to Sewer Improvement Reserve Fund	11,265	16,540	62,042
Cash Forward (2017 column)			
Miscellaneous		4- 4-1	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	346,731	368,959	447,144
Unencumbered Cash Balance Dec 31	29,651	51,293	, 0
2015/2016/2017 Budget Authority Amount:	385,605	368,959	447,144

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	16,384	17,047	17,029
Receipts:			
Charges for Services	158,548	190,000	196,850
Penalties	2,001	2,250	2,250
Interest on Idle Funds			
Miscellaneous			7.77
Does miscellaneous exceed 10% Total Rec			
Total Receipts	160,549	192,250	199,100
Resources Available:	176,933	209,297	216,129
Expenditures:			
Contractual Services	147,658	161,000	179,229
Commodities	4,695	6,000	6,900
Capital Outlay	533	5,268	5,000
Transfers to General Fund	7,000	20,000	25,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	159,886	192,268	216,129
Unencumbered Cash Balance Dec 31	17,047	17,029	C
2015/2016/2017 Budget Authority Amount:	183,097	192,268	216,129

2017

308,817 Total

23,286

33,795

City of Douglass

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (5) Fund Name: (5) Fund Name: Water Replacement Reserve - Admin apital Improvement Reserve - Admin apital Improvement Reserve - Street O Transfers from General Fund Cash Balance Dec 31 0 Resources Available: 0 Contractual Services 0 Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Transfers from General Fund 4,026 Cash Balance Dec 31 4,026 Resources Available: 4,026 Cash Balance Jan I O Total Expenditures Unencumbered O Total Receipts Capital Outlay Expenditures: Receipts: 167,367 Cash Balance Dec 31 173,867 Resources Available: 162,602 Cash Balance Jan 1 6,500 Total Expenditures 11,265 Total Receipts Receipts: 11,265 6.500 O Transfers from Sewer Utility Fun 0 Transfers to Sewer Project Fund 118,903 Cash Balance Dec 31 118,903 Resources Available: 118,903 Cash Balance Jan I 0 Total Expenditures Uncommunication Total Receipts Expenditures: Non-Budgeted Funds-A ransfers from Water Utility Fur Cash Balance Dee 31 Resources Available: Cash Balance Jan I Fotal Expenditures **Fotal Receipts** Expenditures; Capital Outlay

45,060

33,795

57,081

353,877

35,457

**Note: These two block figures should agree.

311,127 ** 311,127 **

42,750

36,250

13 Page No. 2017

City of Douglass

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2015 is to be shown)

(1) Fund Name:		(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:	
Capital Improvement Reserve - Pool	eserve - Pool	Industrial Development Project	Sewer Project	Siren & Radio Grant	Grant	
Unencumbered		Unexcumbeted	Unencumbered	Unencumbered	Uncreunthered	Total
Cash Bakuce Jan I	40,00	40,000 Cash Balance Jan 1	879 Cash Bakwe Jan I	O Cash Balance Jun 1	200 Cush Balance Jan 1	41,079
Roccivit:		Rescipte:	Receipts:	Receiph:	Recepts:	
Transfers from General Fund	10,500	[0	KIMIE Loan Proceeds	(8,514		
			Transfer from Sewer Improvement Reserve Fun	6,500		
Total Receipts	10,50	10,500 Total Receipts	0 Total Receipts	75,014 Total Receipts	U Total Recepts	0 85,514
Resources Available:	90,50	50,500 Resources Available:	879 Resources Available:	75,014 Resources Available:	200 Resources Available:	0 126,593
Expenditues:		Expenditures:	Expenditues:	Expenditues;	Expenditures:	
Capital Outby	12.62	29.215 Trunsfer to Debt Service Fund	879 Capital Outlay	74,872 Transfer to General Fund	200	
Total Expenditures	29,21	29,215 Total Expenditures	879 Total Expenditures	74,872 Total Expenditues	200 Total Expenditures	0 105,166
Cash Balance Dec 31	21,28	21,285 Cash Baknee Dec 31	U Cush Balance Dec 31	142 Cash Balance Dec 31	0 Cash Balance Dec 31	0 21,427

**Note: These two block figures should agree.

4 Page No.

NOTICE OF BUDGET HEARING

2017

The governing body of City of Douglass

will meet on August 10, 2016 at 6:00 P.M. at Douglass City Hall, 322 S. Forrest, Douglass, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Douglass City Hall, 322 S. Forrest, Douglass, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
		Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	658,049	33,613	752,725	38.273	843,785	319,000	44.220
Debt Service	14,519	0.897	14,063	0.480	20,850	2,521	0.349
Library	85,135	10.999	84,465	10.592	88,452	79,754	11.056
Employee Benefits	53,398	9.906	59,350	7.575	53,320	25,521	3.538
Special Highway	52,720		53,424		51,304		
Water Utility	404,879		496,940		530,448		
Sewer Utility	346,731		368,959		447,144		
Solid Waste Utility	159,886		192,268		216,129		
× .							
	,		18				
				1 75-61			
Non-Budgeted Funds-A	42,750						
Non-Budgeted Funds-B	105,166						
Totals	1,923,233	55.415	2,022,194	56.920	2,251,432	426,796	59.163
Less: Transfers	115,199		136,790		228,305		
Net Expenditure	1,808,034		1,885,404		2,023,127		
Total Tax Levied	390,601		403,277		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	7,048,626		7,085,067		7,213,924		
Outstanding Indebtedness,		_					
January 1,	2014	4	2015		2016		`
G.O. Bonds	277,000		257,000		230,000		
Revenue Bonds	0		0].	0		
Other	1,315,135		1,209,168		1,100,988		
Lease Purchase Principal	56,910		54,507		81,641		
Total	1,649,045		1,520,675		1,412,629		

^{*}Tax rates are expressed in mills

KaLyn Nethercot

City Official Title: City Administrator/City Clerk

2017

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate	
General	306,500	42.487		
Debt Service	2,423	0.336	96	
Library	76,629	10.622	3,034	
Employee Benefits	24,521	3.399	971	
0		- N	0	
0			0	
0			0	
0			0	
0			0	
0			0	
0			0	
0			0	
0			0	
TOTAL	410,073	56.845	16,237	

2016 July 1 Valuation: 7,213,924

Valuation Factor: 7,213.924

Neighborhood Revitalization Subj to Rebate: 285,631

Neighborhood Revitalization factor: 285.631

^{**}This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Sample Notice of Vote Publication

Notice of Vote - City of Douglass	
In adopting the 2017 budget the governing body voted to increase propamount greater than the amount levied for the 2016 budget, adjusted b	
urban consumers members voted in favor of the budget and against the budget.	members voted

RESOLUTION NO.07-16

A resolution expressing the property taxation policy of the City of Douglass, Kansas, with respect to financing the annual budget for 2017

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of the City of Douglass exceeding the amount levied to finance the 2016 budget of the City of Douglass, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, City of Douglass provides essential services to protect the citizens of Douglass, Kansas

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Douglass, Kansas that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 10th day of August, 2016 by the City of Douglass, Butler County, Kansas.

Jo Jennings, Mayor

ATTEST:

KaLyn Nethercot, City Clerk/Administrator

Affidavit of Publication State of Kansas, Butler County, ss.

CRISTINA JANNEY, of lawful age, being duly sworn, says that she is the PUBLISHER of GATEHOUSE NEWS MEDIA KANSAS HOLDINGS, INC dba THE BUTLER COUNTY TIMES-GAZETTE, a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspapers are not a trade, religious or fraternal publication.

Said newspaper is daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas and Augusta, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication each.

The publication thereof being made as aforesaid on

Tuesday, August 16, 2016

Subscribed and sworn to before me, this 24 day of August, 2016.

Rhonda Zinn, Notary Public

My commission expires: April 9, 2018

Publication Cost

\$62.05

Copies

Proofs

Total

\$62.05

City of Douglass - RESOLUTION NO.07-16

RHONDA ZINN Notary Public - State of Kar My Appt. Expires

(Published in The Butler Times-Gazette

County Times-Gazette August 16, 2016.) RESOLUTION NO.07-16 A resolution expressing the property taxation policy of the City of Douglass, Kansas, with respect to financing the annual budget for 2017 Whereas, K.S.A. 79-2925b, annual as amended, provides that a levy of property taxes to finance the 2017 budget of the City of Douglass exceeding the amount levied to finance the 2016 budget of the City of Douglass, as adjusted to reflect changes in the Consumer Price Index for Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and and Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered determining whether revenue produced from property tax has increased from the preceding year; Whereas, City of Douglass provides essential services to protect the citizens of Douglass, Kansas Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Douglass, Kansas that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 10th day of August 2016 by the City of August, 2016 by the City of Douglass, Butler County, Kansas. Jo Jennings, Mayor

ATTEST:

KaLyn Nethercot, City Clerk/Administrator

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Rhonda Zinn, Notary Public

My commission expires: April 9, 2018

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Proofs

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City of Douglass - Notice of Vote

RHONDA ZINN Notary Public - State of Kansa

My April Ingres

(Published in The Butler Times-Gazette County August 16, 2016.) 2017 Budget Notice of Vote -City of Douglass In adopting the 2017

budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2016 budget, adjusted by the 2015 CPI for all urban consumers. members voted in favor of the budget and 0 members voted against the budget.

(Published in The Butler County Times-Gazette July 21, 2016.) NOTICE OF BUDGET HEARING

The governing body of

City of Douglass

will meet on August 10, 2016 at 6:00 P.M. at Douglass City Hall, 322 S. Forrest, Douglass, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Douglass City Hail, 322 S. Forrest, Douglass, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate
General	658,049	33.613	752,725	38.273	843,785	319,000	44.220
Debt Service	14,519						
		0.897	14,063	0.480	20,850	2,521	0,349
Library	85,135	10,999	84,465	10.592	88,452	79,754	11.056
Employee Benefits	53,398	9.906	59,350	7.575	53,320	25,521	3.538
Special Highway	52,720		53,424		51,304		
Water Utility	404,879		496,940		530,448	Description of the last	
Sewer Utility			368,959		530,448 447,144		
Solid Waste Utility	346,731 159,886		192,268		216,129		
Non-Budgeted Funds-A	42,750						
Non-Budgeted Funds-B	105,166						
Totals	1,923,233	55.415	2,022,194	56.920	2,251,432	426,796	59.163
Less: Transfers	115,199		136,790		228,305		
Net Expenditure	1,808,034	A SHARE	1,885,404		2,023,127		
Total Tax Levied Assessed	390,601		403,277		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Valuation Outstanding Indebtedness,	7,048,626		7,085,067		7,213,924		
January 1,	2014		2015		2016		
G.O. Bonds	277,000		257,000		230,000		
Revenue Bonds	0		0		0		
Other	1,315,135	REAL PROPERTY.	1,209,168		1,100,988		
Lease Purchase Principal	56,910		54,507		81,641		
	The second secon				The second secon		
Total	1,649,045	CYLLINE DI	1,520,675		1,412,629	The state of the s	